

# Michigan

## COMBINING BALANCE SHEET PERMANENT FUNDS SEPTEMBER 30, 2002 (In Thousands)

	MICHIGAN VETERANS' TRUST FUND	CHILDREN'S TRUST FUND	TOTALS SEPTEMBER 30, 2002
<b>ASSETS</b>			
Current Assets:			
Equity in common cash	\$ 13,109	\$ 3,587	\$ 137,038
Amounts due from local units	124	-	124
Securities lending collateral	9,179	-	31,236
Other current assets	264	241	11,206
Total Current Assets	<u>22,676</u>	<u>3,828</u>	<u>179,604</u>
Investments	<u>38,388</u>	<u>18,320</u>	<u>339,767</u>
Total Assets	<u>\$ 61,064</u>	<u>\$ 22,148</u>	<u>\$ 519,371</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Current Liabilities:			
Warrants outstanding	\$ 27	\$ 1	\$ 1,307
Obligations under security lending	9,179	-	31,236
Accounts payable and other liabilities	2,925	99	11,150
Amounts due to other funds	3	2	16
Amounts due to component units	100	-	100
Total Current Liabilities	<u>12,234</u>	<u>102</u>	<u>43,810</u>
Total Liabilities	<u>12,234</u>	<u>102</u>	<u>43,810</u>
Fund Balances:			
Reserves For:			
Budgetary Carry-Forwards:			
Encumbrances	1	103	18,311
Multi-year projects	-	-	17,134
Funds held as permanent investments	49,000	21,048	399,658
Total Reserved	<u>49,001</u>	<u>21,152</u>	<u>435,102</u>
Unreserved	<u>(172)</u>	<u>895</u>	<u>40,459</u>
Total Fund Balances	<u>48,829</u>	<u>22,046</u>	<u>475,561</u>
Total Liabilities and Fund Balances	<u>\$ 61,064</u>	<u>\$ 22,148</u>	<u>\$ 519,371</u>